ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18
Page : 1

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
	Ledger Balance:						2,363,517,104.00
02/11/2018 03.12.22	02/11/2018 03.12.22	SYARIAH PEKANBARU	133096	TRANSFER DARI | PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	9,107,826.00	K	2,372,624,930.00
05/11/2018 08.56.15	05/11/2018 08.56.15	SYARIAH PEKANBARU	454913	TARIK CHQ/BG KB075494 | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | AN YUSRIZAL	1,964,506,244.00	D	408,118,686.00
05/11/2018 08.59.12	05/11/2018 08.59.12	SYARIAH PEKANBARU	505856	TRANSFER KE | PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG | BY RTGS UIN SUSKA KE BRI SYARIAH	30,000.00	D	408,088,686.00
05/11/2018 11.49.09	05/11/2018 11.49.09	SYARIAH PEKANBARU	632584	SETOR CHQ/VMG KA816348 | PEMINDAHAN DARI 7705200920 BLU RPL 008 UIN SUSKA R | AN SUPARJONO	25,048,071,330.0	K	25,456,160,016.00
06/11/2018 14.47.13	06/11/2018 14.47.13	SYARIAH PEKANBARU	208464	TARIK CHQ KB075495 | AN YUSRIZAL	3,000,000,000.00	D	22,456,160,016.00
06/11/2018 15.18.27	06/11/2018 15.18.27	SYARIAH PEKANBARU	796467	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N SYAMSUL KAMAR	1,425,000.00	K	22,457,585,016.00
06/11/2018 15.19.12	06/11/2018 15.19.12	SYARIAH PEKANBARU	010562	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N CICI WIDIYANTI	1,500,000.00	K	22,459,085,016.00
06/11/2018 15.19.54	06/11/2018 15.19.54	SYARIAH PEKANBARU	024985	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N HESTI VERONITA	332,500.00	K	22,459,417,516.00
06/11/2018 15.20.47	06/11/2018 15.20.47	SYARIAH PEKANBARU	045267	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N MAINIZAR	943,500.00	K	22,460,361,016.00
06/11/2018 15.22.03	06/11/2018 15.22.03	SYARIAH PEKANBARU	069171	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N MAIDA FITRI	332,500.00	K	22,460,693,516.00
06/11/2018 15.22.50	06/11/2018 15.22.50	SYARIAH PEKANBARU	083753	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N NURHAYATI	943,500.00	K	22,461,637,016.00
06/11/2018 15.23.45	06/11/2018 15.23.45	SYARIAH PEKANBARU	100751	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK A.N ELISMARNI	332,500.00	K	22,461,969,516.00
06/11/2018 15.24.39	06/11/2018 15.24.39	SYARIAH PEKANBAR	117676	SETOR TUNAI | RPL 008 UIN SUSKA | SETORAN TEMUAN BPK	2,280,000.00	K	22,464,249,516.00